

Cumberland Fire Committee

Headquarters @ Station Four
3502 Mendon Road Cumberland, RI 02864 401.658.0544
www.cumberlandfire.org

AGENDA

CUMBERLAND PUBLIC LIBRARY
HAYDEN CENTER ROOM 2
1464 DIAMOND HILL ROAD, CUMBERLAND, RHODE ISLAND 02864

TUESDAY, November 26, 2019 AT 7:00 P.M.

- A. CALL TO ORDER AND ROLL CALL
- B. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE
- C. GENERAL ANNOUNCEMENTS
- D. CONSENT AGENDA
 - A. Approval of Minutes from 10.22.2019 Meeting
- E. COMMUNICATIONS
- F. NEW BUSINESS
 - 1. Chief's Report – October 2019
 - 2. Finance Director Report – October 2019
 - 3. Approval of Cumberland Fire District 2020 Meeting Dates
 - 4. Authorize, ratify, and approve Chairperson Ouellette's execution of the collective Bargaining Agreement negotiated with the International Association of Fire Fighters Local 2722, AFL-CIO for the period August 1, 2019 to June 30, 2022.
 - 5. Discussion regarding the Acting Chief's retirement plan contribution.
- G. PUBLIC INPUT
- H. EXECUTIVE SESSION – SEEKING TO CONVENE INTO EXECUTIVE SESSION FOR PURPOSES OF DISCUSSION, CONSIDERATION AND POSSIBLE VOTE:
 - A. Pertaining to litigation and/or legal advice pursuant to R.I.G.L. § 42-46-5 (a)(2)—Matter I.
 - B. Pertaining to litigation and/or legal advice pursuant to R.I.G.L. § 42-46-5 (a)(2)—Matter II.
- I. ADJOURNMENT

This meeting location is accessible to the handicapped for further information on the building's accessibility feel free to contact the Business Office of the Cumberland Fire District. Individuals requiring interpreter services for the hearing impaired should notify the Business Office (401) 658-0544 no less than 48 hours before the meeting.

Posted: November 22, 2019

RI SOS Website

Cumberland Town Hall (45 Broad St)

Cumberland Fire Department HG (3502 Mendon Road)

Mission Statement

The mission of the Cumberland Fire District is to provide exceptional public safety services in a safe, compassionate, cost effective and professional manner.

Richard G. Hayden
District 1

Timothy E. Hogan
District 2

Cynthia M. Ouellette
District 3

Philip C. Koutsogiane
District 4

Vincent M. Picone
District 5

Dana L Jones
At-Large

Paul W. Santoro
At-Large

1 **PROPOSED MINUTES**
2 **OF THE MEETING**
3 **OF THE**
4 **CUMBERLAND FIRE DISTRICT**

5
6 **October 22, 2019**

7
8 **7:00 P.M.**

9
10 **CUMBERLAND TOWN HALL**
11 **EVERETT "MOE" BONNER JR.**
12 **TOWN COUNCIL CHAMBERS**
13 **45 BROAD STREET**
14 **CUMBERLAND, RI 02864**
15

16 **1. CALL TO ORDER**

17
18 The meeting was called to order at 7: ?? p.m. by Chairperson Cynthia Ouellette.

19
20 Present were Commissioners Hogan, Koutsogiane, Chairperson Ouellette,
21 Picone, Jones and Santoro. Commissioner Hayden was absent.

22
23 Also present were Solicitor Richard Sinapi, Acting Chief Nicholas Anderson,
24 Finance Director Steven Greenhalgh.
25

26 **2. MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**

27
28 Chairperson Ouellette asks the meeting to remember Retired Chief Robert
29 Joly of the former Berkley Fire District during the moment of silence.

30 **3. GENERAL ANNOUNCEMENTS**

31
32 Commissioner Jones mentioned the opening of the Rhode Island Fire Fighter
33 Memorial and asked Chief Anderson for the details. Chief Anderson
34 responded that the opening would be held Saturday, October 26, 2019 at
35 1:00 p.m. at the Rhode Island Fire Training Academy, 4 Green Lane, Exeter,
36 RI.

37 **4. CONSENT AGENDA**

38 A. Approval of Minutes from the September 26, 2019 meeting.

Commissioner Hogan asks for a correction of line 34 to reflect Commissioner Hogan, not Chairperson Hogan. Motion to amend line 34 of the September 26, 2019 Proposed Minutes was made by Commissioner Jones; seconded by Commissioner Santoro. No discussion. Vote was taken; passes 5-0, as Commissioner Koutsogiane abstained. Motion to approve the Minutes of the September 26, 2019, as amended, was made by Commissioner Picone; seconded by Commissioner Hogan. No discussion. Vote was taken; passes 5-0, as Commissioner Koutsogiane abstained.

5. COMMUNICATIONS

Chairperson Ouellette states her appreciation to Acting Chief Anderson for the job he is doing.

6. NEW BUSINESS

A. Chief's Report- September 2019

Chief Anderson gave an overview of the September 2019 Chief's Report. The Chief reported that the Cumberland Firefighters participated in the Franklin Farm Fall Harvest Festival, in which the Fire Department provided fire education and public safety talks to the attendees. The Fire Department also held a fire department challenge for school age children where they could participate in fire related activities. Chief Anderson mentioned that Captain Emerson, Head of the Fire Education Committee is scheduling and giving school talks throughout the District. Chief Anderson stated that the Fire Department participated in emergency evacuation drills with CVS Health and the Cumberland School Department. Chief Anderson also mentioned the passing of Retired Fire Chief Joly of the former Berkley Fire Department and his contributions and many years of service. Chief Anderson mentioned that the Water Rescue and Recovery team is utilizing the bus that was mentioned in the September meeting to transport equipment, and use as a changing and warming station for drills and responses.

Motion to accept the Chief's Report of September 2019 was made by Commissioner Hogan; seconded by Commissioner Santoro. No further discussion. Vote was taken; passes 6-0.

Chairperson Ouellette asks to review the number of fires reported in the previous Chief's Reports. Commissioner Jones asks the Chief about a response on Orchard Drive. The Chief responded that it was an electrical fire in the attic with limited damage.

78 Chairperson Ouellette reminds the people at the meeting to check their
79 fire, smoke and CO alarms.

80 B. Finance Director's Report- September 2019

81 Finance Director Steven Greenhalgh asks the Committee to review the
82 first page of the Tax Collector's Report, as it was simplified and shows
83 the percentage of collection each month. The Finance Director then
84 gives an overview of the Finance Director's Report of September 2019.
85 Chairperson Ouellette asks for the percentage of taxpayers who have
86 paid in full. The Finance Director responds yes, he would provide that
87 figure. Motion to accept the Finance Director's Report of September
88 2019 was made by Commissioner Santoro; seconded by
89 Commissioner Jones. No further discussion. Vote was taken;
90 passes 6-0.

91 C. FC-R-2019-19- Authorize Chairperson Ouellette to execute a
92 Collective Bargaining Agreement with the International Association of
93 Fire Fighters Local 2722, AFL-CIO for the period July 1, 2019 to June
94 30, 2022. Chairperson Ouellette noted that in Execution Session the
95 Committee approved the Collective Bargaining Agreement with the
96 International Association of Fire Fighters Local 2722, but it was for the
97 period of August 1, 2019 until June 30, 2022. It was approved with the
98 Local on August 7, 29019. Chairperson Ouellette asks for an
99 amendment of the Resolution as the period should be stated as August
100 1, 2019 to June 30, 2022.

101 Chairperson Ouellette reads FC-R-2019-19 and changes the date from
102 July 1, 2019 to August 1, 2022. Motion to accept FC-R-2019, as
103 amended was made by Commissioner Picone; seconded by
104 Commissioner Jones. Commissioner Koutsogiane states that he will
105 most likely abstain from voting, as he thought that the terms and
106 conditions of the Collective Bargaining Agreement was too expensive
107 for the Fire District. Commissioner Santoro asks if the website shows
108 the CBA and does it state the dates of the CBA. Commissioner Hogan
109 responds that the CBA should state August 1, 2019 through June 30,
110 2019. Commissioner Santoro asks for a one/two-minute recess so he
111 can review the CBA on the website. Chairperson Ouellette grants a
112 two-minute recess. Discussion ensues regarding the CBA. Solicitor
113 Sinapi advises Chairperson Ouellette that she should have an original
114 signed copy of the CBA. Motion to table was made by Commissioner
115 Santoro; seconded by Commissioner Hogan. No further discussion.
116 Vote was taken tabling the Motion, which passes 6-0.

117 D. FC-R-2019-20 – Authorizing the Chief to have Ralco Equipment
118 Company, Inc., repair the rear suspension of Ladder 1 in an amount
119 not to exceed \$6,559.79. Once repairs are complete and approved by

120 the Chief; to authorize the Business Manager to pay Ralco Equipment
121 Company, Inc., an amount not to exceed \$6,559.79 is read by
122 Chairperson Ouellette. Motion to approve was made by Commissioner
123 Santoro; seconded by Commissioner Picone. Commissioner
124 Koutsogiane asks if the repair is absolutely necessary or if the ladder
125 truck is not operational. Chief Anderson responds that it is a
126 necessary repair. Commissioner Jones mentioned that there is a
127 detailed report. No further discussion. Vote to approve FC-R-2019-20
128 was taken; passes 6-0.

129 E. FC-R-2019-21 – The approval and implementation of purchasing
130 guidelines was read by Chairperson Ouellette. Motion to approve was
131 made by Commissioner Santoro; seconded by Commissioner Hogan.
132 Commissioner Santoro asks Commissioner Picone a question
133 regarding the amount that needs to be approved by the full Committee.
134 Commissioner Picone responds that the Resolution states the amounts
135 that were discussed at previous meetings. Commissioner Santoro
136 asks the Finance Director if he agrees with the wording, to which he
137 responded yes. Commissioner Koutsogiane mentioned to the
138 Chairperson that the By Laws subcommittee has been meeting and
139 that they will review the sections regarding purchasing and may utilize
140 this Resolution. No further discussion. Vote to approve FC-R-2019-
141 21 was taken; passes 6-0.

142 F. FC-R-2019-22 – Authorizing the sale of Truck 1 is read by Chairperson
143 Ouellette. Motion to accept is made by Commissioner Santoro;
144 seconded by Commissioner Picone. Commissioner Hogan asks the
145 Chairperson and Chief Anderson if Truck 1 could be repaired. Chief
146 Anderson responds that this unit is no longer serviceable and will be
147 sold for parts. Commissioner Jones asks for the representative from
148 Ralco to review the condition of Truck 1. Ted Vecchio of 51 Ralco
149 Way representing Ralco Equipment addressed the Meeting and
150 reviewed the condition of the framework of Truck 1. Commissioner
151 Koutsogiane asks if the Resolution passes what the procedure will be if
152 there are any bids for the purchase of Truck 1. Chief Anderson
153 responds that he will contact the Chairperson. Further discussion
154 ensues. Chairperson Ouellette states that line 19 of the Resolution be
155 amended to read that the acting Fire Chief has permission to place
156 Truck 1 on Municibid and to allow the Fire Chief to accept the highest
157 bid. Motion to approve the amended Resolution was made by
158 Commissioner Santoro; seconded by Commissioner Koutsogiane.
159 Commissioner Jones asks if the Solicitor would be preparing a bill of
160 sale for Truck 1. The Solicitor responds that he assumes that
161 Municibid provides that service and he will review any documentation,
162 if needed. Vote to amend FC-R-2019-22 to read, “and to allow the
163 Chief to take the highest bid” was taken; passes 6-0. Motion to
164 approve FC-R-2019-22, as amended was made by Commissioner

Santoro; seconded by Commissioner Koutsogiane. No discussion.
Vote was taken; passes 6-0.

7. PUBLIC INPUT

Jim Scullin of 85 Karlson Drive addressed the meeting. Mr. Scullin stated the contract that was approved in August was just now being addressed in October and asked why there was no public vote. Mr. Scullin stated that the severance pay to the former Chief did not have a public vote; there was no discussion; asked who made the decision for that payment; and stated he has not heard anything from anyone to explain it. He stated that the Committee will have to pay the lawyer for representation of a violation to the Open Meetings Law. Mr. Scullin again stated that expenditure for that amount of money should not have been made without a public vote. Mr. Scullin stated that he hopes the Attorney General's office will be investigating the violation of the By-Laws and the expenditure of money without public vote.

Greg Dicomitis of 44 Desoto Street addressed the meeting. Mr. Dicomitis asked if the District is no longer running a deficit. Commissioner Picone responded that it is projected to payoff the deficit within three years; that the subcommittee has submitted a formal plan to the AG's office and the Department of Municipal Finance. Mr. Dicomitis asks that Commissioner Santoro rescind his comments about "jerry rigging" the fire truck that North Providence previously purchased from Cumberland Fire. Commissioner Santoro rescinded his comments about the fire truck purchased by North Providence.

Ted Vecchio of Ralco Equipment addressed the meeting regarding the repairs to Ladder 1 that was previously approved by the Committee and gave a brief overview of the repairs projected.

8. EXECUTIVE SESSION – VOTE TO GO INTO EXECUTIVE SESSION TO DISCUSS ITEMS OF BUSINESS CITED IN R.I.G.L. § 42-46-5 (5) (1-9)

A. Pertaining to litigation and/or legal advice pursuant to R.I.G.L. § 42-46-5 (a) (2).

Motion was made by Commissioner Santoro to go into Executive Session; seconded by Commissioner Picone. No discussion. Vote was taken; passes 6-0.

207 Motion to seal the Minutes of the Executive Session was made by
208 Commissioner Koutsogiane; seconded by Commissioner Santoro. No
209 discussion. Vote was taken; passes 6-0.
210

211 **9. ADJOURNMENT**

212
213 Motion to adjourn the Meeting is made by Commissioner Santoro;
214 seconded by Commissioner Jones. No discussion. Vote was taken;
215 passes 6-0.



CUMBERLAND FIRE DEPARTMENT

3502 MENDON ROAD
CUMBERLAND, RI 02864

Nicholas Anderson
Deputy Chief

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Chief's Report for October 2019

Board of Commissioners
Cumberland Fire District
November 25, 2019

Board Members;

Attached are the monthly reports of activity for the month of October 2019. The run report shows an increase from September, 385 calls for service. The incidents are broken down by category with an attached report.

The Cumberland Fire Department has been attending numerous events in the interest of fire prevention education. The Cumberland School System is underway, as well as talks to elderly housing.

The Cumberland Fire Department performed a drill on November 10th at J.H. Lynch. The rope technicians performed evolutions

All department fire hose has been tested to NFPA standards. This year had limited failures.

Cumberland and Woonsocket Fire Departments assisted CVS with building evacuation drills throughout the month.

Fire Prevention had multiple projects requiring field review for rough and final inspections.

Respectfully submitted,

Acting Chief Anderson

Cumberland Fire Dept.

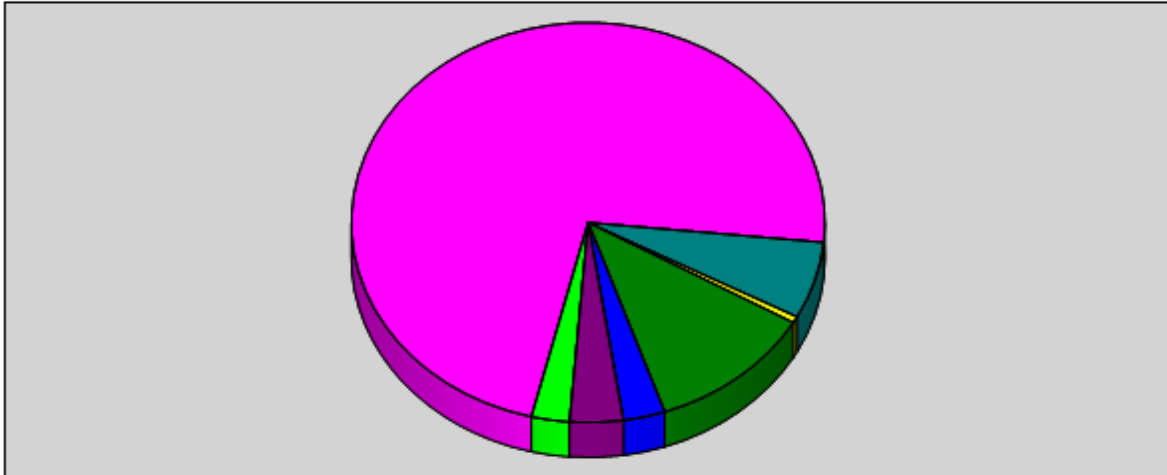
Cumberland, RI

This report was generated on 11/25/2019 7:22:49 AM



Major Incident Types by Month for Date Range

Start Date: 10/01/2019 | End Date: 10/31/2019



False Alarm & False Call	Rescue & Emergency Medical Service Incident
Fire	Service Call
Good Intent Call	Special Incident Type
Hazardous Condition (No Fire)	

INCIDENT TYPE	OCT	TOTAL
False Alarm & False Call	44	44
Fire	11	11
Good Intent Call	14	14
Hazardous Condition (No Fire)	10	10
Rescue & Emergency Medical Service Incident	280	280
Service Call	24	24
Special Incident Type	2	2
Total	385	385

Only REVIEWED incidents included



Cumberland Fire Department

Financial Reports

Period Ending: October 31, 2019

Presented: November 26, 2019

Steven Greenhalgh, Finance Director

Tax Collectors Report for October 2019

Total Assessed Taxes 7/1/2019	\$ 8,029,506.87	
Collections		
July 2019	4,309,704.92	54%
August 2019	166,896.70	2%
September 2019	224,713.72	3%
October 2019	986,023.89	12%
November 2019		0%
December 2019		0%
January 2020		0%
February 2020		0%
March 2020		0%
April 2020		0%
May 2020		0%
June 2020		0%
Total Collections to Date	\$ 5,687,339.23	71%
Total Assessed Taxes Outstanding 9/30/2019	\$ 2,342,167.64	

Cumberland Fire District

Balance Sheet

As of October 31, 2019

	<u>Oct 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Navigant GF Operating	364,532.59
1002 · FNB HRA Checking	4,927.30
1004 · FNB Fire Prevention	17,793.66
1005 · Navigant Savings MM	2,035,484.51
1009 · FNB FP Savings MM	83,189.36
1010 · Navigant Fire Alarm Maint	1,604.16
1012 · Webster Bank	10,111.55
1013 · Navigant Fire Alarm Maint MM	87,586.17
Total Checking/Savings	<u>2,605,229.30</u>
Other Current Assets	
1210 · Tax Receivable Prior Years	63,503.69
1217 · Tax Receivable 2019	2,366,187.62
1300 · Collection/Returned CK Fees	35.00
1305 · Tax Sale Fees	1,895.99
1310 · Radio Box Fees	4,175.00
1311 · FF Detail Receivable	5,103.25
1312 · Fire Prevention Fees	1,053.00
1313 · Misc Fire Prevention Receivable	171.00
1315 · Misc. Accounts Receivable	456.48
Total Other Current Assets	<u>2,442,581.03</u>
Total Current Assets	5,047,810.33
Fixed Assets	
1400 · Land	779,800.00
1500 · Buildings & Improvements	1,541,935.09
1505 · Vehicles & Equipment	2,719,204.18
1506 · Radio Equipment	76,354.12
1510 · Fire Prevention Equipment	551,383.84
1515 · Office Equipment	10,081.93
1520 · Furniture and Fixtures	17,022.90
1600 · Accumulated Depreciation	-4,132,377.00
Total Fixed Assets	1,563,405.06
Other Assets	
1050 · Petty Cash-Tax Collector	750.00
1055 · Petty Cash Fire Chief	500.00
Total Other Assets	<u>1,250.00</u>
TOTAL ASSETS	<u><u>6,612,465.39</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2011 · Payroll Tax FED W/H	-34.54
2013 · Payroll Tax SDI WH	230.74
2026 · AFLAC	-160.05
2028 · P & F Insurance Assoc.	463.13
2253 · Deferred Tax Revenue 2018-2019	44,704.00
2254 · Deferred Tax Revenue 2019-2020	2,380,886.93
2280 · Misc Other Deferred Revenue	35.00
2281 · Deferred Tax Sale Fee Income	-75.12
2286 · Deferred Radio Box Income 2019	3,662.29
2500.1 · Note Payable-Nat'l Grid LED S-1	14,100.65
2500.2 · Note Payable-Nat'l Grid LED S-4	21,492.40
Total Other Current Liabilities	<u>2,465,305.43</u>
Total Current Liabilities	<u>2,465,305.43</u>
Total Liabilities	2,465,305.43
Equity	
3200 · Unrestricted Net Assets	-594,873.07
3300 · Fund Balance transfer from Old	1,722,932.47
Net Income	3,019,100.56
Total Equity	<u>4,147,159.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,612,465.39</u></u>

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2019 through October 2019

	TOTAL				
	Oct 19	Jul '19 - Oct 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4000.04 · Tax Revenue 2019	980,119.97	5,652,996.24	7,870,758.00	(2,217,761.76)	71.82%
4001 · Tax Revenue Prior Years	5,903.92	34,342.99	64,935.00	(30,592.01)	52.89%
4007 · NSF Fee Reimbursement Income	15.00	50.00	350.00	(300.00)	14.29%
4010 · Interest Income- Past Due Taxes	11,085.49	18,932.47	75,000.00	(56,067.53)	25.24%
4015 · Fire Prevention/Plan Review	4,989.00	22,544.00	50,000.00	(27,456.00)	45.09%
4050 · Interest Income General Fund	1,189.07	5,201.06	7,500.00	(2,298.94)	69.35%
4065 · Interest Income Fire Prevention	78.59	125.74	100.00	25.74	125.74%
4075 · Interest Income FireAlarm Maint	44.16	334.84	1,000.00	(665.16)	33.48%
4103 · Grant Income	0.00	38,116.21	101,293.00	(63,176.79)	37.63%
4105 · Reimbursed Ins.-Former Employee	6,313.62	18,916.29	39,300.00	(20,383.71)	48.13%
4110 · Miscellaneous Other Income	657.76	15,435.60	5,000.00	10,435.60	308.71%
4110.1 · Revenue Rescue Income	1,361.25	7,107.75	12,000.00	(4,892.25)	59.23%
4110.2 · Insurance Reimbursement	2,628.30	9,960.50	1,000.00	8,960.50	996.05%
4110.3 · Detail Reimbursement	7,152.75	10,518.75	22,000.00	(11,481.25)	47.81%
4110.4 · IOD Ins. Reimbursement	5,400.00	16,071.43	100,000.00	(83,928.57)	16.07%
4110.6 · MLC Fees	5,275.00	14,625.00	30,000.00	(15,375.00)	48.75%
4110.7 · RB Battery Reimbursement	0.00	0.00	500.00	(500.00)	0.0%
4110.8 · PR Tax Reimbursement	0.00	0.00	0.00	0.00	0.0%
4114 · Income Radio Box Prior Years	0.00	0.00	500.00	(500.00)	0.0%
4114.1 · Income Radio Box 2019	200.00	35,800.00	40,000.00	(4,200.00)	89.5%
4115 · Tax Sale Fee Income	0.00	100.00	85,000.00	(84,900.00)	0.12%
Total Income	1,032,413.88	5,901,178.87	8,506,236.00	(2,605,057.13)	69.38%
Gross Profit	1,032,413.88	5,901,178.87	8,506,236.00	(2,605,057.13)	69.38%
Expense					
6100 · Vehicle Gas & Oil	3,651.11	14,499.82	50,000.00	(35,500.18)	29.0%
6101 · Vehicle Repair & Maintenance	11,468.22	46,416.22	100,000.00	(53,583.78)	46.42%
6110 · Equipment Purchase & Upgrading	168.80	761.80	20,000.00	(19,238.20)	3.81%
6110.01 · Turnout Gear	4,806.00	6,487.15	20,000.00	(13,512.85)	32.44%
6112 · Equipment Supplies & Repairs	902.94	3,098.71	7,000.00	(3,901.29)	44.27%
6113 · Equip Testing & Certification	1,395.00	4,295.00	7,000.00	(2,705.00)	61.36%
6120 · Radio Equip Upgrades & Maint	1,134.54	1,157.53	3,000.00	(1,842.47)	38.58%
6125 · First Aid Equip & Supplies	311.21	1,490.83	4,000.00	(2,509.17)	37.27%
6130 · Air Cascade Maintenance	0.00	773.77	2,500.00	(1,726.23)	30.95%
6140 · Communications Upgrades	0.00	0.00	0.00	0.00	0.0%
6145 · Shared Communications	3,106.43	4,889.11	7,000.00	(2,110.89)	69.84%
6150 · Fire Alarm Testing	424.00	424.00	1,500.00	(1,076.00)	28.27%
6200 · Electricity	2,130.22	10,671.25	41,000.00	(30,328.75)	26.03%
6201 · Gas & Hot Water	313.11	1,488.60	20,000.00	(18,511.40)	7.44%
6202.01 · Telephone	1,097.03	4,385.20	12,000.00	(7,614.80)	36.54%
6202.02 · Air Cards	480.18	1,920.62	5,500.00	(3,579.38)	34.92%
6210 · Sewer Assessment & Usage	357.87	1,182.04	4,000.00	(2,817.96)	29.55%
6211 · Water Usage Fees	41.00	471.36	4,000.00	(3,528.64)	11.78%
6215.01 · Hydrant Fees - Cumberland	0.00	0.00	225,070.00	(225,070.00)	0.0%
6215.02 · Hydrant Fees - Pawtucket	11,353.63	46,171.44	138,000.00	(91,828.56)	33.46%
6301 · Building Supplies & Maint.	2,175.47	5,246.09	25,000.00	(19,753.91)	20.98%
6305 · Furnishings	0.00	0.00	0.00	0.00	0.0%
6400.01 · Firefighters Salaries	270,239.90	950,844.10	3,030,843.00	(2,079,998.90)	31.37%
6400.02 · EMT Incentive	7,634.40	26,481.96	89,200.00	(62,718.04)	29.69%
6400.03 · OT Wages	40,699.94	213,800.78	874,276.00	(660,475.22)	24.46%
6400.08 · Holiday Stipend	14,057.35	56,917.09	174,856.00	(117,938.91)	32.55%
6400.09 · Longevity Pay	11,034.92	39,708.16	158,551.00	(118,842.84)	25.04%
6400.10 · Acting Officer Pay	(7,193.69)	1,240.25	2,000.00	(759.75)	62.01%
6400.11 · Detail Pay	4,387.50	9,112.50	20,000.00	(10,887.50)	45.56%
6400.12 · Other Salaries	0.00	0.00	0.00	0.00	0.0%
6400.13 · Injured on Duty Salaries	5,305.25	14,854.70	0.00	14,854.70	100.0%
6400.14 · Clothing Allowance	0.00	43,200.00	48,600.00	(5,400.00)	88.89%
6400.15 · Education Incentive	0.00	6,000.00	6,000.00	0.00	100.0%
6401 · Payroll Tax Expense	25,855.15	100,476.16	337,084.00	(236,607.84)	29.81%
6402 · Pension Expense	78,848.14	278,261.88	882,290.00	(604,028.12)	31.54%
6410.01 · Healthcare Insurance	76,407.96	305,274.62	936,350.00	(631,075.38)	32.6%
6410.02 · Healthcare Co-Pays	(13,535.05)	(47,363.55)	(149,030.00)	101,666.45	31.78%
6410.03 · Healthcare Reimb. (HRA) -FF	4,620.41	21,190.61	40,000.00	(18,809.39)	52.98%

Cumberland Fire District

Profit & Loss Budget vs. Actual

July 2019 through October 2019

	TOTAL				
	Oct 19	Jul '19 - Oct 19	Budget	\$ Over Budget	% of Budget
6410.04 · Healthcare -Dental	6,292.85	25,261.30	76,714.00	(51,452.70)	32.93%
6410.05 · Healthcare -Vision	0.00	4,800.00	5,400.00	(600.00)	88.89%
6420 · Life Insurance	0.00	7,200.00	10,650.00	(3,450.00)	67.61%
6430 · Education Tuition Cost	1,490.41	4,524.92	18,000.00	(13,475.08)	25.14%
6440 · Union Negotiation Concessions	0.00	0.00	(350,000.00)	350,000.00	0.0%
6510.01 · Healthcare Insurance -Retirees	15,826.01	62,715.21	177,400.00	(114,684.79)	35.35%
6510.03 · Healthcare Reimb. (HRA)-Retiree	878.51	2,533.03	13,000.00	(10,466.97)	19.49%
6510.04 · Healthcare -Dental -Retirees	804.59	3,173.41	7,375.00	(4,201.59)	43.03%
6520 · COLA - Retirees	0.00	11,934.47	11,935.00	(0.53)	100.0%
6600 · Administrative Salaries	28,173.39	154,021.69	297,446.00	(143,424.31)	51.78%
6605 · District Commissioner Stipends	0.00	5,675.00	22,700.00	(17,025.00)	25.0%
6610.01 · Healthcare Insurance -Admin	7,000.89	28,662.41	75,825.00	(47,162.59)	37.8%
6610.02 · Healthcare Co-Pays -Admin	(2,609.31)	(10,310.48)	(20,107.00)	9,796.52	51.28%
6610.03 · Healthcare Reimb. (HRA)-Admin	1,383.36	5,188.57	8,700.00	(3,511.43)	59.64%
6610.04 · Healthcare -Dental -Admin	569.73	2,278.92	5,758.00	(3,479.08)	39.58%
6615 · Payroll Tax Expense -Admin	1,138.13	10,123.45	22,755.00	(12,631.55)	44.49%
6701 · Insurances	5,968.00	304,282.00	336,000.00	(31,718.00)	90.56%
6703.01 · Legal	1,935.00	10,171.32	25,000.00	(14,828.68)	40.69%
6703.02 · Legal - CBA	0.00	3,981.25	30,000.00	(26,018.75)	13.27%
6705 · Office Supplies & Expenses	314.09	2,263.49	9,500.00	(7,236.51)	23.83%
6706 · Printing & Postage	379.29	985.38	5,000.00	(4,014.62)	19.71%
6707 · Newspaper Advertisements	368.00	368.00	1,500.00	(1,132.00)	24.53%
6708 · Computer Development Program	442.50	1,340.50	3,500.00	(2,159.50)	38.3%
6709 · Computerized Tax Bills	0.00	14,445.60	15,500.00	(1,054.40)	93.2%
6709.01 · Tax Collect & Admin Support	0.00	2,158.00	2,200.00	(42.00)	98.09%
6709.02 · Tax Collection System Upgrade	0.00	0.00	10,000.00	(10,000.00)	0.0%
6710 · External Accounting Fees	0.00	0.00	20,000.00	(20,000.00)	0.0%
6711 · Fire Chief Expenses	0.00	0.00	750.00	(750.00)	0.0%
6712 · Fire Prevention Offset	0.00	0.00	1,000.00	(1,000.00)	0.0%
6713 · Grants - Matching Funds	0.00	0.00	62,965.00	(62,965.00)	0.0%
6714 · Payroll Processing Fees	617.70	2,256.06	7,000.00	(4,743.94)	32.23%
6715 · Professional Fees	0.00	337.50	2,000.00	(1,662.50)	16.88%
6716 · Videographer	360.00	720.00	3,000.00	(2,280.00)	24.0%
6720 · Abatements	0.00	4,254.26	500.00	3,754.26	850.85%
6725 · Tax Sale Fee	285.00	5,814.35	78,000.00	(72,185.65)	7.45%
6730 · Bank Service Fee	15.00	50.00	200.00	(150.00)	25.0%
6735 · IRS HRA Fee	0.00	150.57	0.00	150.57	100.0%
6800 · Affiliated Fire Associations	0.00	48.95	750.00	(701.05)	6.53%
6905.01 · Drills & Training	1,471.98	1,971.98	10,000.00	(8,028.02)	19.72%
6905.02 · FP & EMS Training	305.00	305.00	2,500.00	(2,195.00)	12.2%
6906 · Medical Examinations	0.00	0.00	3,000.00	(3,000.00)	0.0%
6907 · Employee Support Health&Welfare	2,000.00	2,000.00	3,800.00	(1,800.00)	52.63%
6908 · Professional Development	0.00	0.00	300.00	(300.00)	0.0%
6910 · Initial New Hire Expense	0.00	280.00	0.00	280.00	100.0%
6912 · Uniform Replacement	0.00	0.00	0.00	0.00	0.0%
6915 · Promotional Exam Expenses	0.00	0.00	0.00	0.00	0.0%
7010 · Contingency	1,500.00	1,500.00	5,000.00	(3,500.00)	30.0%
7020 · Sick Time Payout	0.00	3,509.18	8,000.00	(4,490.82)	43.87%
7021 · Vacation Time Payout	0.00	0.00	0.00	0.00	0.0%
7030 · Spec. Fund Radio Box Alarm	140.00	5,533.00	10,000.00	(4,467.00)	55.33%
7040 · Spec. Fund Fire Prevention Exp	436.53	16,038.53	18,000.00	(1,961.47)	89.1%
7050 · Tax - Legal & Collection Fees	0.00	62.50	1,000.00	(937.50)	6.25%
7085.01 · TANS Interest Expense	0.00	3,638.33	4,200.00	(561.67)	86.63%
7085.02 · TANS Bank Attorney Fee	0.00	0.00	2,500.00	(2,500.00)	0.0%
7085.03 · TANS Bond Counsel	0.00	0.00	4,000.00	(4,000.00)	0.0%
7085.04 · TANS Financial Advisor	0.00	0.00	3,300.00	(3,300.00)	0.0%
7305 · Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
7310 · Capital Improvements	0.00	0.00	25,000.00	(25,000.00)	0.0%
8000 · General Reserves Account	0.00	0.00	110,130.00	(110,130.00)	0.0%
8001 · Deficit Reduction Account	0.00	0.00	150,000.00	(150,000.00)	0.0%
Total Expense	641,165.59	2,882,077.45	8,506,236.00	(5,624,158.55)	33.88%
Net Ordinary Income	391,248.29	3,019,101.42	0.00	3,019,101.42	100.0%
Net Income	391,248.29	3,019,101.42	0.00	3,019,101.42	100.0%

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Type	Num	Date	Name	Account	Paid Amount
Check	EFT	10/07/2019	London Health CDH	1002 · FNB HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-465.96
TOTAL					-465.96
Check	EFT	10/15/2019	London Health CDH	1002 · FNB HRA Checking	
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-238.30
				6610.03 · Healthcare Reimb. (HRA)-Admin	-1,319.61
				6410.03 · Healthcare Reimb. (HRA) -FF	-2,807.00
TOTAL					-4,364.91
Check	EFT	10/22/2019	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-6.91
TOTAL					-6.91
Check	EFT	10/23/2019		1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-136.48
TOTAL					-136.48
Check	EFT	10/28/2019	London Health CDH	1002 · FNB HRA Checking	
				6410.03 · Healthcare Reimb. (HRA) -FF	-994.50
TOTAL					-994.50
Check	EFT	10/30/2019		1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-90.20
				4010 · Interest Income- Past Due Taxes	-10.50
				6730 · Bank Service Fee	-15.00
TOTAL					-115.70
Check	POS	10/02/2019	BackBlaze	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-7.50
TOTAL					-7.50
Check	POS	10/03/2019	Amazon.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-54.78
TOTAL					-54.78
Check	POS	10/03/2019	Amazon.com	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-12.19
TOTAL					-12.19
Check	POS	10/07/2019	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-106.49
TOTAL					-106.49
Check	POS	10/07/2019	Miradore Ltd	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-16.00
TOTAL					-16.00
Check	POS	10/15/2019	Amazon.com	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-74.94
TOTAL					-74.94
Check	POS	10/24/2019	Adobe Systems Inc.	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-72.72
TOTAL					-72.72

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Type	Num	Date	Name	Account	Paid Amount
Check	POS	10/30/2019	Amazon.com	1001 · Navigant GF Operating	
				6110 · Equipment Purchase & Upgrading	-69.87
				6110 · Equipment Purchase & Upgrading	-23.99
TOTAL					-93.86
Check	POS	10/31/2019	Amazon.com	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-21.98
TOTAL					-21.98
Check	POS	10/31/2019	Amazon.com	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-13.81
TOTAL					-13.81
Check	1106	10/10/2019	Navigant Credit Card	1004 · FNB Fire Prevention	
				6905.02 · FP & EMS Training	-305.00
				7040 · Spec. Fund Fire Prevention Exp	-325.53
TOTAL					-630.53
Check	1107	10/17/2019	Cumberland Police Department	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-35.00
				7040 · Spec. Fund Fire Prevention Exp	-35.00
TOTAL					-70.00
Check	1108	10/24/2019	FCOARI	1004 · FNB Fire Prevention	
				7040 · Spec. Fund Fire Prevention Exp	-25.00
TOTAL					-25.00
Check	5516	10/01/2019	Delta Dental	1001 · Navigant GF Operating	
				6410.04 · Healthcare -Dental	-6,292.85
				6510.04 · Healthcare -Dental -Retirees	-804.59
				6610.04 · Healthcare -Dental -Admin	-569.73
TOTAL					-7,667.17
Check	5517	10/01/2019	Blue Cross & Blue Shield	1001 · Navigant GF Operating	
				6410.01 · Healthcare Insurance	-76,407.96
				6510.01 · Healthcare Insurance -Retirees	-14,843.86
				6610.01 · Healthcare Insurance -Admin	-7,000.89
TOTAL					-98,252.71
Check	5518	10/01/2019	Blue Cross Blue Shield -MCA	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-924.00
TOTAL					-924.00
Check	5519	10/02/2019	Absolute Auto-Glass, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-745.00
				6101 · Vehicle Repair & Maintenance	-199.00
TOTAL					-944.00
Check	5520	10/02/2019	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-587.00
				6301 · Building Supplies & Maint.	-195.00
TOTAL					-782.00
Check	5521	10/02/2019	B & M Printing	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-29.00
TOTAL					-29.00
Check	5522	10/02/2019	C & S Specialty, Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,620.95
TOTAL					-1,620.95

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Type	Num	Date	Name	Account	Paid Amount
Check	5523	10/02/2019	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-59.06
				6101 · Vehicle Repair & Maintenance	-111.87
TOTAL					-170.93
Check	5524	10/02/2019	Sinapi Law Associates, LTD	1001 · Navigant GF Operating	
				6703.01 · Legal	-1,935.00
TOTAL					-1,935.00
Check	5525	10/02/2019	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-248.46
TOTAL					-248.46
Check	5526	10/02/2019	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-207.52
TOTAL					-207.52
Check	5527	10/02/2019	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,041.48
TOTAL					-1,041.48
Check	5528	10/10/2019	Air Cleaning Specialists of N.E., LLC	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-195.00
TOTAL					-195.00
Check	5529	10/10/2019	CrewSense, LLC	1001 · Navigant GF Operating	
				6145 · Shared Communications	-2,660.76
TOTAL					-2,660.76
Check	5530	10/10/2019	Kevin Clarke	1001 · Navigant GF Operating	
				6510.01 · Healthcare Insurance -Retirees	-58.15
TOTAL					-58.15
Check	5531	10/10/2019	Greater Woonsocket Fire Chiefs Mutual Aid	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-250.00
				6905.01 · Drills & Training	-250.00
				6905.01 · Drills & Training	-250.00
				6905.01 · Drills & Training	-250.00
				6905.01 · Drills & Training	-250.00
TOTAL					-1,250.00
Check	5532	10/10/2019	Navigant Credit Card	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-35.04
				6101 · Vehicle Repair & Maintenance	-69.74
				6112 · Equipment Supplies & Repairs	-127.98
TOTAL					-232.76
Check	5533	10/10/2019	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-896.17
TOTAL					-896.17
Check	5534	10/10/2019	NAPA Auto Parts	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-19.90
				6101 · Vehicle Repair & Maintenance	-8.52
				6101 · Vehicle Repair & Maintenance	-27.56
TOTAL					-55.98
Check	5535	10/10/2019	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-380.75
TOTAL					-380.75

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Type	Num	Date	Name	Account	Paid Amount
Check	5536	10/10/2019	Purchase Power	1001 · Navigant GF Operating	
				6706 · Printing & Postage	-300.00
				6706 · Printing & Postage	-79.29
TOTAL					-379.29
Check	5537	10/10/2019	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,462.83
TOTAL					-1,462.83
Check	5538	10/10/2019	TH Malloy & Sons, Inc	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-2,743.85
TOTAL					-2,743.85
Check	5539	10/10/2019	The Valley Breeze	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements	-210.00
TOTAL					-210.00
Check	5540	10/10/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-212.96
				6705 · Office Supplies & Expenses	-91.99
TOTAL					-304.95
Check	5541	10/10/2019	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	5542	10/10/2019	Police & Firemen's Insurance Assoc.	1001 · Navigant GF Operating	
				2028 · P & F Insurance Assoc.	-973.91
TOTAL					-973.91
Check	5543	10/17/2019	Cumberland Police Department	1001 · Navigant GF Operating	
				7030 · Spec. Fund Radio Box Alarm	-140.00
TOTAL					-140.00
Check	5544	10/17/2019	Cox Communications Sta1	1001 · Navigant GF Operating	
				6202.01 · Telephone	-90.33
TOTAL					-90.33
Check	5545	10/17/2019	A & P Fire Systems	1001 · Navigant GF Operating	
				6150 · Fire Alarm Testing	-106.00
				6150 · Fire Alarm Testing	-106.00
				6150 · Fire Alarm Testing	-106.00
				6150 · Fire Alarm Testing	-106.00
TOTAL					-424.00
Check	5546	10/17/2019	Michelle D. Baker, Esq.	1001 · Navigant GF Operating	
				6725 · Tax Sale Fee	-285.00
TOTAL					-285.00
Check	5547	10/17/2019	Cyber Comm Inc.	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-565.04
TOTAL					-565.04
Check	5548	10/17/2019	Narragansett Bay Comm Sta1	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-133.36
TOTAL					-133.36

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Type	Num	Date	Name	Account	Paid Amount
Check	5549	10/17/2019	Narragansett Bay Comm Sta2	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-167.41
TOTAL					-167.41
Check	5550	10/17/2019	Narragansett Bay Comm Sta4	1001 · Navigant GF Operating	
				6210 · Sewer Assessment & Usage	-57.10
TOTAL					-57.10
Check	5551	10/17/2019	National Grid Elec Sta1	1001 · Navigant GF Operating	
				6200 · Electricity	-506.94
				2500.1 · Note Payable-Nat'l Grid LED S-1	-256.37
TOTAL					-763.31
Check	5552	10/17/2019	National Grid Elec Sta2	1001 · Navigant GF Operating	
				6200 · Electricity	-378.77
TOTAL					-378.77
Check	5553	10/17/2019	National Grid Elec Sta4	1001 · Navigant GF Operating	
				6200 · Electricity	-729.25
				2500.2 · Note Payable-Nat'l Grid LED S-4	-383.42
TOTAL					-1,112.67
Check	5554	10/17/2019	National Grid Elec Sta5	1001 · Navigant GF Operating	
				6200 · Electricity	-499.97
TOTAL					-499.97
Check	5555	10/17/2019	National Grid Elec Sta5A	1001 · Navigant GF Operating	
				6200 · Electricity	-15.29
TOTAL					-15.29
Check	5556	10/17/2019	National Grid Gas Sta1	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-74.22
TOTAL					-74.22
Check	5557	10/17/2019	National Grid Gas Sta2	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-39.12
TOTAL					-39.12
Check	5558	10/17/2019	National Grid Gas Sta4	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-55.41
TOTAL					-55.41
Check	5559	10/17/2019	National Grid Gas Sta5	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-53.36
TOTAL					-53.36
Check	5560	10/17/2019	National Grid Gas Sta5A	1001 · Navigant GF Operating	
				6201 · Gas & Hot Water	-91.00
TOTAL					-91.00
Check	5561	10/17/2019	Pierce Fire Protection	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-89.75
TOTAL					-89.75
Check	5562	10/17/2019	Verizon Wireless	1001 · Navigant GF Operating	
				6202.02 · Air Cards	-160.10
				6202.02 · Air Cards	-320.08
TOTAL					-480.18

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Type	Num	Date	Name	Account	Paid Amount
Check	5563	10/17/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-411.37
TOTAL					-411.37
Check	5564	10/24/2019	Apex Technology Group	1001 · Navigant GF Operating	
				6708 · Computer Development Program	-110.00
				6708 · Computer Development Program	-325.00
TOTAL					-435.00
Check	5565	10/24/2019	Batteries Plus Bulbs	1001 · Navigant GF Operating	
				6120 · Radio Equip Upgrades & Maint	-569.50
TOTAL					-569.50
Check	5566	10/24/2019	Cox Communications	1001 · Navigant GF Operating	
				6202.01 · Telephone	-856.71
TOTAL					-856.71
Check	5567	10/24/2019	Emergency Reporting	1001 · Navigant GF Operating	
				6145 · Shared Communications	-445.67
TOTAL					-445.67
Check	5568	10/24/2019	Greater Woonsocket Fire Chiefs Mutual Aid	1001 · Navigant GF Operating	
				7010 · Contingency	-1,500.00
TOTAL					-1,500.00
Check	5569	10/24/2019	London Health Administrators	1001 · Navigant GF Operating	
				6410.03 · Healthcare Reimb. (HRA) -FF	-812.00
				6610.03 · Healthcare Reimb. (HRA)-Admin	-63.75
				6510.03 · Healthcare Reimb. (HRA)-Retiree	-174.25
TOTAL					-1,050.00
Check	5570	10/24/2019	NETS	1001 · Navigant GF Operating	
				6113 · Equip Testing & Certification	-1,395.00
TOTAL					-1,395.00
Check	5571	10/24/2019	Pawtucket Water Supply Board	1001 · Navigant GF Operating	
				6211 · Water Usage Fees	-41.00
TOTAL					-41.00
Check	5572	10/24/2019	Pawtucket Water Supply -Hydrants	1001 · Navigant GF Operating	
				6215.02 · Hydrant Fees - Pawtucket	-11,353.63
TOTAL					-11,353.63
Check	5573	10/24/2019	Ralco Equipment Co., Inc	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-15.00
				6101 · Vehicle Repair & Maintenance	-2,491.05
				6101 · Vehicle Repair & Maintenance	-490.54
TOTAL					-2,996.59
Check	5574	10/24/2019	State of Rhode Island	1001 · Navigant GF Operating	
				6905.01 · Drills & Training	-100.00
				6905.01 · Drills & Training	-100.00
TOTAL					-200.00
Check	5575	10/24/2019	Shell /WEX Bank	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-394.69
TOTAL					-394.69

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Type	Num	Date	Name	Account	Paid Amount
Check	5576	10/24/2019	Shipman's Fire Equipment	1001 · Navigant GF Operating	
				6112 · Equipment Supplies & Repairs	-56.00
TOTAL					-56.00
Check	5577	10/24/2019	Verizon	1001 · Navigant GF Operating	
				6202.01 · Telephone	-149.99
TOTAL					-149.99
Check	5578	10/24/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6705 · Office Supplies & Expenses	-69.35
				6301 · Building Supplies & Maint.	-274.94
				6705 · Office Supplies & Expenses	-51.03
				6301 · Building Supplies & Maint.	-45.98
TOTAL					-441.30
Check	5579	10/24/2019	VFIS	1001 · Navigant GF Operating	
				6701 · Insurances	-5,365.00
TOTAL					-5,365.00
Check	5580	10/24/2019	Northeast Rescue Systems	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-1,759.00
				6110.01 · Turnout Gear	-4,806.00
TOTAL					-6,565.00
Check	5581	10/31/2019	Brian R & Alicia M Peterson Trust Trustees	1001 · Navigant GF Operating	
				1217 · Tax Receivable 2019	-161.72
TOTAL					-161.72
Check	5582	10/31/2019	Brett R. Anderson	1001 · Navigant GF Operating	
				6430 · Education Tuition Cost	-1,490.41
TOTAL					-1,490.41
Check	5583	10/31/2019	AFLAC	1001 · Navigant GF Operating	
				2026 · AFLAC	-1,041.48
TOTAL					-1,041.48
Check	5584	10/31/2019	Beacon Mutual Insurance	1001 · Navigant GF Operating	
				6701 · Insurances	-603.00
TOTAL					-603.00
Check	5585	10/31/2019	Coastline EAP	1001 · Navigant GF Operating	
				6907 · Employee Support Health&Welfare	-2,000.00
TOTAL					-2,000.00
Check	5586	10/31/2019	EXXONMOBIL	1001 · Navigant GF Operating	
				6100 · Vehicle Gas & Oil	-305.05
TOTAL					-305.05
Check	5587	10/31/2019	McKesson Medical-Surgical	1001 · Navigant GF Operating	
				6125 · First Aid Equip & Supplies	-276.17
				6125 · First Aid Equip & Supplies	-7.62
				6125 · First Aid Equip & Supplies	7.62
TOTAL					-276.17
Check	5588	10/31/2019	S&D Road Service	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-781.10
TOTAL					-781.10

11:06 AM
11/07/19

Cumberland Fire District
Commissioner's Report
October 2019

Type	Num	Date	Name	Account	Paid Amount
Check	5589	10/31/2019	Video Artistry	1001 · Navigant GF Operating	
				6716 · Videographer	-180.00
TOTAL					-180.00
Check	5590	10/31/2019	The Valley Breeze	1001 · Navigant GF Operating	
				6707 · Newspaper Advertisements	-158.00
TOTAL					-158.00
Check	5591	10/31/2019	W.B. Mason Co., Inc	1001 · Navigant GF Operating	
				6301 · Building Supplies & Maint.	-99.98
				6301 · Building Supplies & Maint.	-32.94
TOTAL					-132.92
Check	5592	10/31/2019	Warren Tire Co., Inc.	1001 · Navigant GF Operating	
				6101 · Vehicle Repair & Maintenance	-643.96
TOTAL					-643.96

Cumberland Fire Committee

Headquarters @ Station Four
3502 Mendon Road Cumberland, RI 02864 401.658.0544
www.cumberlandfire.org

2020 Meeting Dates

All listed meetings will be held at the Cumberland Town Hall,
Town Council Chambers, and will begin at 7:00 p.m.

January 28, 2020

July 28, 2020

February 25, 2020

August 25, 2020

March 24, 2020

September 22, 2020

April 28, 2020

October 27, 2020

May 26, 2020

November 24, 2020

June 23, 2020

December 15, 2020

Richard G. Hayden
District 1

Timothy E. Hogan
District 2

Cynthia M.
Ouellette
District 3

Philip C.
Koutsogiane
District 4

Vincent M. Picone
District 5

Dana L Jones
At-Large

Paul W. Santoro
At-Large

All agendas will be posted on the Secretary of State website, along with meeting date/time changes. Email notification is available from the RI Secretary of State site for accurate updates.

Special meetings will be posted with dates, times and locations as needed.

This meeting location is accessible to the handicapped for further information on the building's accessibility feel free to contact the Business Office of the Cumberland Fire District. Individuals requiring interpreter services for the hearing impaired should notify the Business Office (401) 658-0544 no less than 48 hours before the meeting.

Posted:

RI SOS Website
Cumberland Town Hall (45 Broad St)
Cumberland Fire Department HG (3502 Mendon Road)

Mission Statement

The mission of the Cumberland Fire District is to provide exceptional public safety services in a safe, compassionate, cost effective and professional manner.